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LORGE BIRG DISCOUNTS	40,001,001.
Overdrafts	32,676.1
Overdrafts	
of Chicago	165,000.0
U. S. Liberty Bonds	2,949,760.
Other Bonds	1,659,696.
Customers' Liability on Accept-	
	404,596.0
Cash and Due from Banks	8,766,960.
Total	40,550,109.1
LIABILITIES	000000000000000000000000000000000000000
Capital Stock	1,500,000.
Surplus (earned)	4,000,000.0
Undivided Profits	269,708.1
Reserved for Interest and Taxes	209,000.0
Dividends Unpaid	276.

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